Collin College
Statement of Revenues and Expenses
For the Period Ending
July 31, 2022

	Budget All Funds Excluding Grant and Bond Funds	Year-To-Date Actuals (92% Elapsed)								% Actual to Budget
		FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD210-FD215 Cost Share (Matching)-TPEG	FD300 Auxiliary	FD500 Building	FD700 Debt Service	FD900 Investment in Plant	Total All Funds Excluding Grant and Bond Funds	
Revenues										
Tuition & Fees (Net of Scholarship Allowances)	$ 39,833,497	$ 41,567,878	$ -	$ 1,535,440	$ -	$ -	$ -	$ -	$ 43,103,318	108%
Federal grants and contracts (Indirect Cost)	777,810	1,581,379	-	-	-	-	-	-	1,581,379	203%
Sales and services of educational enterprises	780,800	602,531	-	-	-	-	-	-	602,531	77%
Auxiliary enterprises	4,429,332	-	-	-	4,309,906	-	-	-	4,309,906	97%
Other Operating Revenue	100,000	546,527	-	-	258	-	-	-	546,784	547%
Total operating revenues	$ 45,921,439	$ 44,298,314	$ -	$ 1,535,440	$ 4,310,163	$ -	$ -	$ -	$ 50,143,917	109%
Expenses										
Operating expenses:										
Instruction	$ 102,432,436	$ 88,083,916	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,083,916	86%
Public service	120,742	86,527	-	50,143	-	-	-	-	136,670	113%
Academic support	32,520,270	24,252,277	23	-	-	-	-	-	24,252,300	75%
Student services	25,044,075	15,367,876	-	62,376	-	-	-	-	15,430,252	62%
Institutional support	43,798,991	36,002,862	-	12,670	-	-	-	-	36,015,533	82%
Operation and maintenance of plant	28,258,214	20,316,085	-	-	-	363,870	-	-	20,679,955	73%
Scholarship Allowances/Scholarships (TPEG)	(12,000,000)	(11,000,000)	-	1,804,129	-	-	-	-	(9,195,871)	77%
Auxiliary enterprises	5,795,257	-	-	-	4,169,381	-	-	-	4,169,381	72%
Depreciation	20,509,400	-	-	-	-	-	-	19,822,275	19,822,275	97%
Total operating expenses	$ 246,479,385	$ 173,109,543	$ 23	$ 1,929,319	$ 4,169,381	$ 363,870	$ -	$ 19,822,275	$ 199,394,411	81%
Operating income (loss)	$ (200,557,946)	$ (128,811,229)	$ (23)	$ (393,878)	$ 140,782	$ (363,870)	$ -	$ (19,822,275)	$ (149,250,493)	74%
Non-operating revenues (expenses):										
State appropriations	$ 44,609,466	$ 40,371,567	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,371,567	91%
Ad Valorem Taxes	134,490,036	128,700,027	-	-	-	-	3,520,857	-	132,220,884	98%
Federal grants & contracts	94,774	64,665	-	-	-	-	-	-	64,665	68%
Gifts	11,150	11,150	-	-	-	-	-	-	11,150	100%
Investment income	874,000	144,137	291,902	4,629	-	(736,007)	310,912	-	15,573	2%
Interest on capital related debt	(22,069,156)	-	-	-	-	-	(20,230,060)	-	(20,230,060)	92%
Other non-operating revenues	200,000	200,087	-	-	-	-	-	-	200,087	100%
Other non-operating expenses	(4,000)	(3,500)	-	-	-	-	-	-	(3,500)	0%
Net non-operating revenues (expenses)	$ 158,206,270	$ 169,488,132	$ 291,902	$ 4,629	$ -	$ (736,007)	$ (16,398,290)	$ -	$ 152,650,366	96%
Other Changes										
Transfers In (Out)	$ (16,111,413)	$ (40,547,156)	$ -	$ -	$ 228,812	$ 6,000,000	$ 34,318,345	$ -	$ -	0%
Reserves	(13,474,651)	-	-	-	-	-	-	-	-	0%
Total Other Changes	$ (29,586,064)	$ (40,547,156)	$ -	$ -	$ 228,812	$ 6,000,000	$ 34,318,345	$ -	$ -	0%
Increase (decrease) in net position	$ (71,937,740)	$ 129,747	$ 291,879	$ (389,249)	$ 369,594	$ 4,900,123	$ 17,920,054	$ (19,822,275)	$ 3,399,872	-5%